

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)

AFFECTED TAXING AGENCY:

6685 COUNTY SANITATION DISTRICT NO 22 OPERATING

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	27,535.90	27,535.90	0.00	27,535.90
COVINA - PROJECT # 2	0.00	5,282.65	5,282.65	0.00	5,282.65
COVINA - PROJECT # 2 88 ANNEX	0.00	3,780.61	3,780.61	0.00	3,780.61
AGENCY TOTAL	\$0.00	\$36,599.16	\$36,599.16	\$0.00	\$36,599.16
ALLOCATED / DISTRIBUTED			36,599.16	0.00	36,599.16
BALANCE DUE			\$0.00	\$0.00	\$0.00